

**Infrastructure Improvement Fund
Cash Receipts and Disbursements
For The Period July 1, 1984 to June 30, 1999**

	July 1, 1984 to June 30, 1998	Fiscal Year Ended June 30, 1999	To Date
Receipts:			
Total Proceeds from Sale Of Bonds(St. #11a)	\$ 3,894,650,752	\$ 225,000,000	\$ 4,119,650,752
Federal Aid	\$ 4,107,200,389	\$ 302,451,663	\$ 4,409,652,052
Grants Other Than Federal	72,326,144	18,757,299	91,083,443
Subtotal	4,179,526,533	321,208,962	4,500,735,495
Add:			
Investment Income (1)	47,122,340	0	47,122,340
Transfers from Other Funds	590,953	0	590,953
Subtotal	47,713,293	0	47,713,293
Premium	1,260,789	7,196,704	8,457,493
Accrued Interest	11,144,659	0	11,144,659
Subtotal	12,405,448	7,196,704	19,602,152
Less:			
Discount	45,185,120	1,492,985	46,678,105
Total Receipts	8,089,110,906	551,912,681	8,641,023,587
Disbursements:			
Infrastructure Improvement Projects (Statement #'s 17 and 18)	7,615,509,489	517,152,778	8,132,662,267
Transfers to Transportation Fund - Debt Service	124,278,606	0	124,278,606
Transfers to 2025 Fund - Debt Service	245,456,041	19,308,167	264,764,208
Total Transfers to Debt Service	369,734,647	19,308,167	389,042,814
Treasurer Adjustment	(235,568)	0	(235,568)
Total Adjusted Transfers to Debt Service	369,499,079	19,308,167	388,807,246
Transfers to Transportation Fund - Other	47,695,014	0	47,695,014
Miscellaneous (Treasurer's Cost)	1,844,194	0	1,844,194
Total Disbursements	8,034,547,776	536,460,945	8,571,008,721
Cash and Investments	\$ 54,563,130	\$ 15,451,736	\$ 70,014,866

(1) Beginning in FY 1992/93, Interest on Investments is posted directly to the Special Transportation Fund.

NOTE:

Available Cash as of June 30, 1999	\$ 676,163
Investments as of June 30, 1999	69,338,703
Total Cash and Investments	\$ 70,014,866